

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSGG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEHHXXX	GBX

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Trustpilot Group plc	09/12/2024	GB00BNK9TP58	50,000	302.68	LSE	304.50	300.00
Trustpilot Group plc	09/12/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	09/12/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	09/12/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	09/12/2024	Sum:	50,000	302.68			

Individual trade details:

Issuer name	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
Trustpilot Group plc	09/12/2024	08:00:02	GB00BNK9TP58	302.50	285	LSE	1122627817046107
Trustpilot Group plc	09/12/2024	08:01:34	GB00BNK9TP58	303.00	1,122	LSE	1122627817047976
Trustpilot Group plc	09/12/2024	08:09:57	GB00BNK9TP58	303.50	4,680	LSE	1122627817049325
Trustpilot Group plc	09/12/2024	08:09:57	GB00BNK9TP58	303.50	2,052	LSE	1122627817049329
Trustpilot Group plc	09/12/2024	08:30:19	GB00BNK9TP58	301.00	115	LSE	1122627817052017
Trustpilot Group plc	09/12/2024	09:03:23	GB00BNK9TP58	302.00	968	LSE	1122627817055542
Trustpilot Group plc	09/12/2024	09:03:23	GB00BNK9TP58	302.00	381	LSE	1122627817055547
Trustpilot Group plc	09/12/2024	09:07:40	GB00BNK9TP58	302.50	604	LSE	1122627817055927
Trustpilot Group plc	09/12/2024	09:07:53	GB00BNK9TP58	302.00	2,443	LSE	1122627817055989
Trustpilot Group plc	09/12/2024	09:07:53	GB00BNK9TP58	302.50	430	LSE	1122627817056001
Trustpilot Group plc	09/12/2024	09:07:55	GB00BNK9TP58	302.50	248	LSE	1122627817056002
Trustpilot Group plc	09/12/2024	09:07:55	GB00BNK9TP58	302.50	396	LSE	1122627817056003
Trustpilot Group plc	09/12/2024	09:07:55	GB00BNK9TP58	302.50	8	LSE	1122627817056004
Trustpilot Group plc	09/12/2024	09:07:55	GB00BNK9TP58	302.50	9	LSE	1122627817056005
Trustpilot Group plc	09/12/2024	09:46:15	GB00BNK9TP58	304.50	1,399	LSE	1122627817059619
Trustpilot Group plc	09/12/2024	09:46:15	GB00BNK9TP58	304.50	1,797	LSE	1122627817059620
Trustpilot Group plc	09/12/2024	09:46:15	GB00BNK9TP58	304.50	320	LSE	1122627817059621
Trustpilot Group plc	09/12/2024	09:51:55	GB00BNK9TP58	304.00	362	LSE	1122627817060078
Trustpilot Group plc	09/12/2024	09:51:55	GB00BNK9TP58	304.00	384	LSE	1122627817060082
Trustpilot Group plc	09/12/2024	09:58:32	GB00BNK9TP58	303.50	686	LSE	1122627817060441
Trustpilot Group plc	09/12/2024	09:58:32	GB00BNK9TP58	303.50	1,060	LSE	1122627817060442
Trustpilot Group plc	09/12/2024	10:18:35	GB00BNK9TP58	302.50	955	LSE	1122627817061634
Trustpilot Group plc	09/12/2024	10:41:27	GB00BNK9TP58	302.50	285	LSE	1122627817063347
Trustpilot Group plc	09/12/2024	11:06:10	GB00BNK9TP58	301.50	600	LSE	1122627817064736
Trustpilot Group plc	09/12/2024	11:31:25	GB00BNK9TP58	300.50	565	LSE	1122627817066687
Trustpilot Group plc	09/12/2024	11:42:48	GB00BNK9TP58	300.00	942	LSE	1122627817067317
Trustpilot Group plc	09/12/2024	12:02:12	GB00BNK9TP58	301.00	259	LSE	1122627817068808
Trustpilot Group plc	09/12/2024	12:02:12	GB00BNK9TP58	301.00	665	LSE	1122627817068809
Trustpilot Group plc	09/12/2024	12:27:44	GB00BNK9TP58	302.00	1,564	LSE	1122627817070663
Trustpilot Group plc	09/12/2024	12:56:49	GB00BNK9TP58	303.00	2,530	LSE	1122627817072879
Trustpilot Group plc	09/12/2024	12:56:49	GB00BNK9TP58	303.00	474	LSE	1122627817072883
Trustpilot Group plc	09/12/2024	12:56:49	GB00BNK9TP58	303.00	166	LSE	1122627817072884
Trustpilot Group plc	09/12/2024	12:56:49	GB00BNK9TP58	303.00	130	LSE	1122627817072885
Trustpilot Group plc	09/12/2024	13:37:42	GB00BNK9TP58	303.00	449	LSE	1122627817075980
Trustpilot Group plc	09/12/2024	13:37:42	GB00BNK9TP58	303.00	242	LSE	1122627817075981
Trustpilot Group plc	09/12/2024	14:05:22	GB00BNK9TP58	303.00	551	LSE	1122627817078440
Trustpilot Group plc	09/12/2024	14:09:31	GB00BNK9TP58	303.00	2,744	LSE	1122627817078996
Trustpilot Group plc	09/12/2024	14:31:18	GB00BNK9TP58	303.00	877	LSE	1122627817081935
Trustpilot Group plc	09/12/2024	14:31:23	GB00BNK9TP58	302.50	341	LSE	1122627817081953
Trustpilot Group plc	09/12/2024	14:34:36	GB00BNK9TP58	302.50	336	LSE	1122627817083110
Trustpilot Group plc	09/12/2024	15:07:33	GB00BNK9TP58	302.50	301	LSE	1122627817089774
Trustpilot Group plc	09/12/2024	15:22:32	GB00BNK9TP58	302.00	7,739	LSE	1122627817092427
Trustpilot Group plc	09/12/2024	15:25:47	GB00BNK9TP58	302.50	7,536	LSE	1122627817092972